



Account Details

RBC Royal Bank

NetBank

CLOSE

Fn/15/Jan/2016

2016

Account Name: Donald Berment
Account Number: 100089170320083

Account

100089170320083 -- Donald Berment -- TTD

Balances

Start Date	1/9/2015	End Date	12/31/2015
Start Date Ledger Balance	\$14,666.95 TTD	End Date Ledger Balance	\$80,035.24 TTD

Transactions

Dates: January 12, 2015 through January 1, 2016

Memo Deposits

Date Description Amount

No transactions for this period.

Memo Withdrawals

Date Description Amount

No transactions for this period.

Deposits

Date	Tran Type	Description	Amount
01/22/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030002923	\$3,000.00 TTD
02/26/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030008418	\$5,500.00 TTD
03/27/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030003352	\$3,500.00 TTD
03/31/2015	Credit	Credit Interest	\$1.34 TTD
04/29/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030011694	\$3,500.00 TTD
05/28/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030008447	\$3,500.00 TTD
06/29/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030003190	\$3,500.00 TTD
06/30/2015	Credit	Credit Interest	\$0.85 TTD
* 07/02/2015	Credit	Miscellaneous Credit NIB 2005445 BERMENT DONALD DONAT 0010100030003650	\$106,048.05 TTD *
07/30/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030006312	\$3,500.00 TTD
08/27/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030007447	\$3,500.00 TTD
09/25/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030009640	\$3,500.00 TTD
09/30/2015	Credit	Credit Interest	\$8.40 TTD
10/29/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030006918	\$3,500.00 TTD
11/30/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030002037	\$3,500.00 TTD
12/17/2015	Credit	Payroll Credit MOFPENMTH CENTSALARY DONALD BERMENT 0010100030012177	\$3,500.00 TTD
12/31/2015	Credit	Credit Interest	\$10.51 TTD

Jan/12/2015 to Jan/1/2016

Last Year Review

Saving